All AMC : Average Asset Under Management (AAUM) for Apr 2026

(All figures in Rs. Crore)

Through Direct Plan

S.No	Scheme Category / Scheme Name	T30 I 1	2	3	4	5	T30 II 1	2	3	4	5	B30 I 1	2	3	4	5	B30 II 1	2	3	4	5
(A) INCOME / DEBT ORIENTED SCHEMES																					
1	Liquid/ Money Market	0	2116.8	0	0	90.16	11.37	500	295.93	0	49.38	0	0	0	0	0	3.79	1.53	0.06	0	3.26
2	Gilt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	FMP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Debt(assured return)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Infrastructure Debt Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Other Debt Schemes	0	86.61	0	0	29.46	4.5	69.05	0	0	33.04	0	0	0	0	0	4.21	0.72	12.17	0	2.99
	Grand Sub-Total	0	2203.41	0	0	119.62	15.87	569.05	295.93	0	82.42	0	0	0	0	0	8	2.25	12.23	0	6.25
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	1.36	0	0	0	19.28	0.39	0	0	2.36	0	0	0	0	0	14.74	0.03	0	0	0.08
8	Others	0	204.66	0	0	87.76	816.45	385.55	0	0	827.64	0	0	0	0	0	652.69	9.18	0	0	121.02
	Grand Sub-Total	0	206.02	0	0	87.76	835.73	385.94	0	0	830	0	0	0	0	0	667.43	9.21	0	0	121.1
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	1.16	0	0	0	54.72	10.85	0	0	36.29	0	0	0	0	0	40.95	0.23	0	0	10.06
(D) EXCHANGE TRADED FUND																					
10	GOLD ETF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Other ETFs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Grand Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(E) FUND OF FUNDS INVESTING OVERSEAS																					
12	Fund of funds investing overseas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GRAND TOTAL (A+B+C+D+E)	0	2410.59	0	0	207.38	906.32	965.84	295.93	0	948.71	0	0	0	0	0	716.38	11.69	12.23	0	137.41
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Through Associate Distributors

S.No	Scheme Category / Scheme Name	T30 I 1	2	3	4	5	T30 II 1	2	3	4	5	B30 I 1	2	3	4	5	B30 II 1	2	3	4	5
(A) INCOME / DEBT ORIENTED SCHEMES																					
1	Liquid/ Money Market	0	0.23	0	0	3.7	0.38	3.72	0	0	13.96	0	0	0	0	0	0.02	0	0	0	0.13
2	Gilt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	FMP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Debt(assured return)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Infrastructure Debt Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Other Debt Schemes	0	0.05	0	0	0	1.04	23.18	0	0	9.34	0	0	0	0	0	0.06	0	0	0	0.1
	Grand Sub-Total	0	0.28	0	0	3.7	1.42	26.9	0	0	23.3	0	0	0	0	0	0.08	0	0	0	0.23
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0.01	0	0	0	4.29	0.35	0	0	0.26	0	0	0	0	0	0.56	0.02	0	0	0
8	Others	0	0.13	0	0	0	109.43	59.17	0	0	344.84	0	0	0	0	0	20.29	3.01	0	0	21.58
	Grand Sub-Total	0	0.14	0	0	0	113.72	59.52	0	0	345.1	0	0	0	0	0	20.85	3.03	0	0	21.58
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0.01	0	0	0	2.91	1.62	0	0	18.31	0	0	0	0	0	0.34	0.24	0	0	1.75
(D) EXCHANGE TRADED FUND																					
10	GOLD ETF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Other ETFs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Grand Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(E) FUND OF FUNDS INVESTING OVERSEAS																					
12	Fund of funds investing overseas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GRAND TOTAL (A+B+C+D+E)	0	0.43	0	0	3.7	118.05	88.04	0	0	386.71	0	0	0	0	0	21.27	3.27	0	0	23.56
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Through Non - Associate Distributors

S.No	Scheme Category / Scheme Name	T30 I 1	2	3	4	5	T30 II 1	2	3	4	5	B30 I 1	2	3	4	5	B30 II 1	2	3	4	5	GRAND TOTAL
(A) INCOME / DEBT ORIENTED SCHEMES																						
1	Liquid/ Money Market	0	0	0	0	0	13.04	35.47	2.14	0	58.44	0	0	0	0	0	3.69	45.75	0.28	0	5.43	3258.66
2	Gilt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	FMP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Debt(assured return)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Infrastructure Debt Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Other Debt Schemes	0	0	0	0	0	12.82	28.15	0	0	57.47	0	0	0	0	0	3.52	0.06	2.12	0	9.52	390.18
	Grand Sub-Total	0	0	0	0	0	25.86	63.62	2.14	0	115.91	0	0	0	0	0	7.21	45.81	2.4	0	14.95	3648.84
(B) GROWTH / EQUITY ORIENTED SCHEMES																						
7	ELSS	0	0	0	0	0	95.89	7.81	0	0	32.64	0	0	0	0	0	29.4	1.4	0	0	1.97	212.84
8	Others	0	0.17	0	0	0	1595.24	366.38	0	0	2297.41	0	0	0	0	0	565.5	69.33	0	0	351.26	8908.69
	Grand Sub-Total	0	0.17	0	0	0	1691.13	374.19	0	0	2330.05	0	0	0	0	0	594.9	70.73	0	0	353.23	9121.53
(C) BALANCED SCHEMES																						
9	Balanced schemes	0	0	0	0	0	77.65	28.53	0	0	309.61	0	0	0	0	0	30.47	3.72	0	0	67.41	696.83
(D) EXCHANGE TRADED FUND																						
10	GOLD ETF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Other ETFs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Grand Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(E) FUND OF FUNDS INVESTING OVERSEAS																						
12	Fund of funds investing overseas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GRAND TOTAL (A+B+C+D+E)	0	0.17	0	0	0	1794.64	466.34	2.14	0	2755.57	0	0	0	0	0	632.58	120.26	2.4	0	435.59	13467.2
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

T 30 : To
B 30 : Ot
I : Contri
II : Contr

Category of Investor
1 : Retail Investor
2 : Corporates
3 : Banks/FIs
4 : FIIs/FPIs
5 : High Networth Individuals